

**CW BUDGET RECONCILIATION REPORT - JUNE 2014**

<b>Starting Balance of 2013-14 Budget</b>	<b>\$ 66,053.94</b>
<b>Credits/Deposits of 2013-14:</b>	
FY 2013-14 Total Deposits through June 30, 2014	\$ 18,370.00
District JV Transfers for 2014 WOY Luncheon	\$ 9,150.00
District JV Transfer for 2014 WOY Flower Donation	\$ 1,800.00
Pending District JV Transfers for 2014 WOY Luncheon	\$ 3,780.00
FY 2013-14 E-TRANSACTIONS from 2014 WOY Luncheon	\$ 11,970.00
<b>Total Deposits</b>	<b>\$ 45,070.00</b>
<b>Expenses:</b>	
2014 WOY Luncheon Expenses	\$ (24,470.14)
FY 2013-14 Misc. Expenses (Designated and Undesignated Funds) Through June 30, 2014	(21,439.69)
<b>Total Expenses</b>	<b>(45,909.83)</b>
<b>Ending Balance:</b>	<b>\$ 65,214.11</b>

<b>PROPOSED BUDGET ALLOCATION</b>	<b>2014-2015 BUDGET</b>	<b>ACTUAL</b>
<b>Memberships: \$350.00</b>		
NACW	\$ 50.00	\$ 50.00
ACCW	\$ 50.00	\$ 50.00
Calif. Partnership to End Domestic Violence	\$ 250.00	\$ 250.00
<b>Commission Business (Meetings): \$2,000</b>		
NACW annual meeting	\$ 1,500.00	\$ 1,500.00
ACCW quarterly meetings	\$ 500.00	\$ -
<b>Commission Events: \$28,150</b>		
Retreat Expenses	\$ 500.00	\$ 429.46
Scholarship Presentation	\$ 650.00	\$ 582.06
Women of the Year Luncheon Budget*	\$ 27,000.00	\$ 26,967.04
<b>Commission Printing: \$4,450</b>		
Promotional / Business Expenses (i.e. Business Cards)	\$ 200.00	\$ 167.86
Namebadges for Commissioners	\$ 250.00	\$ -
DV booklets	\$ 2,000.00	\$ -
CW Status Report Printing	\$ 2,000.00	\$ -
<b>Commission Earmarked Funds: \$15,000</b>		
President's Fund	\$ 5,000.00	
Scholarships Funds as of 2014-15 (\$3,697.77 Balance)	\$ 10,000.00	\$ 9,000.00
<b>Commission Sponsorships: \$4,000</b>		
LA County Public Works Women's Conference	\$ 2,000.00	\$ 2,000.00
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00	\$ 2,000.00
<b>Miscellaneous: \$700</b>		
CW Summit	\$ 500.00	\$ 454.26
Condolences (memorials)	\$ 200.00	\$ -
<b>Sub Total</b>	<b>\$ 54,650.00</b>	<b>\$ 43,450.68</b>

\* Includes \$2,000 added in November 2014

<b>Total Designated Funds:</b>	<b>\$ 54,650.00</b>
	<b>\$ (43,450.68)</b>
<b>Total Remaining Designated Funds for FY 15/16:</b>	<b>\$ 11,199.32</b>
<b>Undesignated Funds (Flexible Spending Funds):</b>	<b>\$ 10,564.11</b>
Donation to Dept of Gender and Women Studies, CSUN 10/6/14	\$ (1,500.00)
Calif. Partnership to End Domestic Violence Conference 9/17/14	\$ (200.00)
Domestic Violence Breakfast Briefing 6/19/15	\$ (302.80)
Summitt 6/8/15	\$ (454.26)
	<b>\$ (2,457.06)</b>
<b>Total Remaining Undesignated Funds for FY 15/16:</b>	<b>\$ 5,649.99</b>
<b>TOTAL EXPENSES INCLUDING WOY</b>	<b>\$ (45,907.74)</b>